



**AB BANK LIMITED  
DEALING ROOM  
Foreign Exchange Rates**

**May 8, 2023**

**Monday**

**Time: 10:51 AM**

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
106.0000	106.0000	106.0000	106.0000	107.50	USD	108.50	106.6900	106.6900
134.0900	134.0900	134.0900	134.0900	132.99	GBP	137.85	139.5055	139.5055
116.5452	116.5452	116.5452	116.5452	115.70	EUR	120.37	122.1678	122.1678
0.7865	0.7865	0.7865	0.7865	--	JPY	--	0.8367	0.8367
15.3197	15.3197	15.3197	15.3197	--	CNY	--	16.0816	16.0816
119.2217	119.2217	119.2217	119.2217	--	CHF	--	123.7018	123.7018
79.2760	79.2760	79.2760	79.2760	--	CAD	--	82.8540	82.8540
79.1242	79.1242	79.1242	79.1242	--	SGD	--	81.3512	81.3512

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.4335
60 DAYS	106.5224	107.6124
90 DAYS	106.6638	107.7538
180 DAYS	107.3438	108.4338

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.10443	0.00000	N/A
3 MONTHS	5.33686	4.63360	N/A
6 MONTHS	5.35286	0.00000	N/A
12 MONTHS	5.19971	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	104.9488	104.3305	103.7122	103.0938	101.8572
EUR	115.3668	114.7096	114.0298	113.3499	111.9902

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	108.0000
GBP	137.8459	136.6200
EUR	120.3666	119.2536
CNY	15.6833	15.6087
JPY	0.8051	0.8013
CHF	122.0884	121.4712
CAD	81.1579	80.7718
SGD	81.9177	81.5340

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.04345	5.0727	5.02843	4.71816
GBP SONIA Term	4.3735	4.5195	4.6830	4.7548
EUR Short Term	2.90255	2.6215	2.1396	1.0183

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.25 % to 7.50 % on Sunday and we forecast that it may range from 5.25 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 106.51 to Tk. 107.00 on Sunday and we forecast that it may trade at Tk. 107.45 to Tk. 107.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.14	4.42	2.64
3 MONTHS	5.17	4.57	2.37
6 MONTHS	5.13	4.73	1.90
12 MONTHS	4.82	4.80	0.83

RFCB (% per annum)		
USD	GBP	EUR
1.05	3.19	1.30

**As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.**

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	6.64
182 DAYS	7.10
364 DAYS	7.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.03
5 YEARS	8.26
10 YEARS	8.60
15 YEARS	8.65
20 YEARS	8.75

- Notes:**
- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
  - These rates are indicative only and subject to change without prior notice as per market movement.
  - For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
  - Forward rates are to be obtained from dealing room.
  - Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
  - Interest shall be payable in RFCB A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
  - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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